

DATE: March 17, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2016-NEW COURTHOUSE

ACCOUNT NUMBER: 7-1350-4XX-X0-12X-XXX-0-7XX

CONTACT PERSON: Merlen Munoz, Planning Analyst PHONE: (956) 292-7025 Ext. 5403



SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government
Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1350-431-00-124-184-0- 721	CO2016-PCT4 VALVERDE RD(SH107-M.CRSTO) ROADS	(232,983.00)
7-1350-431-00-124-178-0- 721	CO2016-PCT4 OWASSA ACRES(ALBRTA-D.END) ROADS	(122,080.00)
7-1350-431-00-124-181-0- 721	CO2016-PCT4 RINCONDELVALLE3(TOWER- D.END) ROADS	(39,937.00)
TO		
7-1350-419-40-125-035-0- 730	CO2016-NEW COURTHOUSE BUILDINGS	395,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund reimburse New Courthouse projects under Fund 1350. Pct 4 agreed to exchange funds between Fund 1100 and 1350. New Courthouse Project funds under Fund 1100 will reimburse Pct 4 for the Recovery and Motor Pool Project. Pending 2016 Budget Carryover by the Auditor's Office.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK